

Indiana Downs  
2015 Standardbred Purse Account

Jan-15

Race Days	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transferred to Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/14 Balance														1,095,542.23	534,134.99	(561,407.24)
January-15	50,489.54			489,504.31				539,993.85	(1,514.69)		(537,468.34)	(538,983.03)	1,010.82	1,096,553.05	558,073.90	(538,479.15)
February-15								-				-	-	1,096,553.05		(1,096,553.05)
March-15								-				-	-	1,096,553.05		(1,096,553.05)
April-15								-				-	-	1,096,553.05		(1,096,553.05)
May-15								-				-	-	1,096,553.05		(1,096,553.05)
June-15								-				-	-	1,096,553.05		(1,096,553.05)
July-15								-				-	-	1,096,553.05		(1,096,553.05)
August-15								-				-	-	1,096,553.05		(1,096,553.05)
September-15								-				-	-	1,096,553.05		(1,096,553.05)
October-15								-				-	-	1,096,553.05		(1,096,553.05)
November-15								-				-	-	1,096,553.05		(1,096,553.05)
December-15								-				-	-	1,096,553.05		(1,096,553.05)
0	\$ 50,489.54	\$ -	\$ -	\$ 489,504.31	\$ -	\$ -	\$ -	\$ 539,993.85	\$ (1,514.69)	\$ -	\$ (537,468.34)	\$ (538,983.03)	\$ 1,010.82			

RECONCILIATION TO CASH BALANCE 01-31-2015

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 01-31-2015		1,096,553.05
Outstanding Items List		
Current Month Simulcast Purses	(50,489.54)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,514.69	
Current Month Gaming	(489,504.31)	
Current Month Simulcast Expenses	-	
Total Current Month Items		(538,479.16)
Other Adjustments	-	
Total Other Adjustments		-
Cash Balance 01-31-2015		558,073.89
Cash Balance Per Bank Statement		558,073.90
Difference		0.01

UNAUDITED